



July 20, 2007

Mr. Charlie Terreni
Chief Clerk and Administrator
South Carolina Public Service Commission
PO Drawer 11649
Columbia, SC 29211

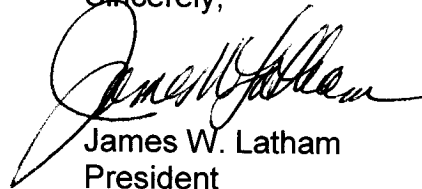
Dear Mr. Terreni:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. The cash received for this quarter is \$8,787,727 and is shown as "Cash Receipts for Buried Waste" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the information provided may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

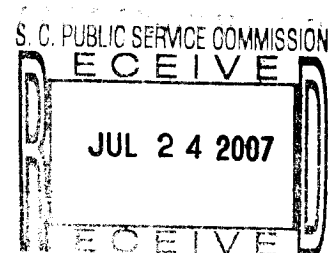
Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,


James W. Latham
President

Attachment

c: Carol Ann Hurst, Chem-Nuclear Systems, LLC
Jay Jashinsky, Office of Regulatory Staff
Deborah Ogilvie, Chem-Nuclear Systems, LLC



PRELIMINARY
 4th QTR FY 06-07
Exhibit A

4th QTR FY 06-07	
1	2
Cash Receipts for Buried Waste	8,787,727
Buried Cubic Feet	17,196.23
<u>Fixed Costs</u>	
Labor and Fringe	681,726
Non-Labor Costs	703,997
Corporate/Columbia SC Allocation (G&A)	690,839
Fixed Costs not subject to 29% Margin	
Amortization	156,250
Retention	25,561
Legal	21,093
Total Fixed Costs	2,279,465
<u>Variable Costs</u>	
Labor and Fringe	155,933
Non-Labor Costs	646,012
Total Variable Costs	801,945
<u>Irregular Costs</u>	
Labor and Fringe	98,975
Non-Labor Costs	166,960
Total Irregular Costs	265,935

<u>OTHER ALLOWABLE COSTS</u>	
<u>Taxes, Licensing and permitting Fees</u>	
Licenses/taxes	76,684
Disposal Taxes	120,374
(Decommissioning; Long Term Care)	
Other Ops costs Taxes	426,442
Disposal Site Lease	
Other Labor/ Retention (in fixed cost)	
Legal (in fixed costs)	
Amortization (in fixed cost)	
Real Estate	15,793
TOTAL OTHER ALLOWABLE COSTS	639,292

<u>OTHER PAYMENTS</u>	
<u>Administrative costs</u>	
Atlantic compact commission	103,177
Public Service commission; Budget and Control Board;	
State Treasurer	0
TOTAL OTHER PAYMENTS	103,177